

MEETING NOTICE
AND
AGENDA

**WATER SECURITY, CLEAN DRINKING WATER, COASTAL AND
BEACH PROTECTION ACT OF 2002 FINANCE COMMITTEE**

Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002

State Treasurer's Office Conference Room 110
915 Capitol Mall
Sacramento, California
August 16, 2006
10:00 AM

(or upon adjournment of the Pooled Money Investment Board meeting)

1. Call to Order
2. Roll Call:

State Treasurer
State Controller
Director of Finance
3. Approval of minutes of the September 17, 2003 Committee meeting.
4. Consideration of Resolution VI, under the **Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002**, (i) Amending and Readopting the Provisions of Resolution IV to the Extent of Not to Exceed \$532,945,000, the Remaining Principal Amount under Resolution IV and (ii) Authorizing the Issuance of an Additional Principal Amount to the Extent of Not to Exceed \$504,402,000, for a Total Principal Amount not to Exceed \$1,037,347,000 in **Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002** Bonds and Commercial Paper Notes (Including Provisions Authorizing the Agency to Obtain Loans from the Pooled Money Investment Account or the General Fund).
5. Consideration of Resolution VII, under the Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002, Authorizing the issuance of up to \$1,037,347,000 of **Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002** Refunding Bonds.
6. Other Business.
7. Public Comment.
8. Adjournment.

The California Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 Finance Committee complies with the Americans with Disabilities Act (ADA) by ensuring that the meeting facilities are accessible to persons with disabilities, and providing this notice and information given to the members of the California Water

Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 Finance Committee in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact the Committee Secretary, Therese Stiffler, no later than five calendar days before the meeting at (916) 653-9947.

Questions or requests for additional information prior to the committee meeting may be referred to Therese Stiffler at (916) 653-9947, Dept. of Parks and Recreation, 1416 Ninth Street, Room 1051, Sacramento, CA 95814, or Jessica McCrory of the State Treasurer's Office at (916) 653-2633. This meeting notice and agenda is also available via our website <http://www.parks.ca.gov>.

State of California
M E M O R A N D U M

The Resources Agency

Date: August 3, 2006

To: All Interested Parties

From: **Therese Stiffler**
Department of Parks and Recreation

Subject: **August 16, 2006 Water Security, Clean Drinking Water,
Coastal and Beach Protection Act of 2002 Finance
Committee Meeting**

A meeting of the Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 Finance Committee has been scheduled for Wednesday, August 16, 2006 at 10:00 am (or upon adjournment of the meeting of the Pooled Money Investment Board) in the State Treasurer's Office, 915 Capitol Mall, Conference Room 110, Sacramento for the following bond act(s):

Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002

The purpose of the meeting is to address the matters identified in the attached Meeting Notice and Agenda.

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Attachment